



**State of Illinois**  
**Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending October 31, 2014

<u><b>Fund</b></u>	<u><b>Fund Balance</b></u>	<u><b>Income</b></u>
<i><b>Deposits in the Custody of the State Treasurer</b></i>		
Title III Social Security and Employment	23,636,577.67	177.68
Unemployment Comp Special Administration	3,394,806.11	116.62
Total	27,031,383.78	294.30
<i><b>Locally Held Funds</b></i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,496,242,306.92	
<i><b>Cash On Hand</b></i>		
Petty Cash	\$1,200.00	N/A
<i><b>Financial Institutions</b></i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Bank		
US Treasury		